

Bangladesh Capital Market Update

August 26, 2021

MACROECONOMY

EXCHANGE		
Currency	Buying	Selling
USD	84.84	84.85
GBP	117.44	117.48
EUR	99.41	99.46

MONEY MKT.		
Indicator	Today	Yday
Call Money	5.25%	5.25%
Repo	4.75%	4.75%
Reverse Repo	4.00%	4.00%

RESERVE & REMITTANCE			
Particulars	Jul-21	Jun-21	May-21
Forex Reserve	45,842.20	46,391.40	44,960.50
Remittance	1,871.49	1,940.81	2,171.11

In ML US\$

MONETARY DATA		
Month	Jun-21	May-21
Net Foreign Assets	3,821,793	3,779,203
Domestic Credit	14,390,928	14,000,676
Net Other Assets	(2,607,544)	(2,517,125)
Broad Money	15,605,177	15,262,754

In ML

BANK DEPOSIT & CREDIT		
Particulars	Jun-21	May-21
Demand Deposits	1,655,119	1,517,950
Time Deposits	11,849,016	11,727,662
Total Deposit	13,504,135	13,245,612
Bank Credit	15,109,993	14,884,000

In ML

INFLATION			
Particulars	Jul-21	Jan-21	Jul-20
Point to Point	5.36%	5.02%	5.53%
Food	5.08%	5.23%	5.70%
Non-Food	5.80%	4.69%	5.28%

CAPITAL MARKET

MARKET SUMMARY				
Market Movement	Today	Prev. Day	Change	% Change
DHAKA STOCK EXCHANGE				
DSE BROAD INDEX (DSEX)	6,851.32	6,878.76	(27.43)	↓ -0.40%
DSE BLUECHIP SHARE INDEX (DS30)	2,453.43	2,459.70	(6.26)	↓ -0.25%
MARKET CAPITALIZATION (Tk. In ML)	5,575,091.54	5,591,891.88	(16,800.33)	↓ -0.30%
MARKET TURNOVER (Tk. In ML)	22,276.40	25,707.67	(3,431.27)	↓ -13.35%
CHITTAGONG STOCK EXCHANGE				
CSCX	11,951.46	12,024.66	(73.20)	↓ -0.61%
CASPI	19,933.93	20,057.54	(123.61)	↓ -0.62%
MARKET CAPITALIZATION (Tk. In ML)	4,819,919.02	4,819,846.40	72.62	↑ 0.00%
MARKET TURNOVER (Tk. In ML)	851.38	1,002.21	(150.83)	↓ -15.05%

LOW P/E COMPANIES		
Instrument	Sector	P/E
SOUTHEASTB	BANK	3.24
MERCANBANK	BANK	3.96
JAMUNABANK	BANK	4.19
PREMIERBAN	BANK	4.68
ONEBANKLTD	BANK	4.73
NCCBANK	BANK	5.52
BANKASIA	BANK	5.77
PRIMEBANK	BANK	6.44
BSRMLTD	ENGINEERING	6.57
DHAKABANK	BANK	6.73

INTRA DAY STATUS					
Listed Securities	A	B	N	Z	Total
Advanced ↑	65	22	4	14	105
Declined ↓	195	31	8	17	251
Unchanged ↔	15	5	0	0	20
Total Issues Traded	275	58	12	31	376

CORPORATE DECLARATIONS				
Company	YR End	Dividend	Record Date	AGM/EGM
Premier Bank Ltd.	31.12.2020	(EGM)	01.09.2021	28-Sep-21
DBH First Mutual Fund	30.06.2021	12% C	01.09.2021	N/A
Green Delta Mutual Fund	30.06.2021	12% C	01.09.2021	N/A
Premier Bank Ltd.	31.12.2020	(EGM)	01.09.2021	28-Sep-21

TOP 10 GAINERS						
Instrument	Close	High	Low	YCP	Change	% Cng
ICB	135.6	135.6	123.8	123.3	12.30	10.0%
CVOPRL	187.4	188.7	178.0	171.6	15.80	9.2%
AZIZPIPES	140.1	141.4	129.0	128.6	11.50	8.9%
AL-HAJTEX	60.9	61.6	56.0	56.0	4.90	8.8%
REGENTTEX	16.7	16.8	15.0	15.4	1.30	8.4%
METROSPIN	35.0	35.7	32.9	32.5	2.50	7.7%
NTC	564.3	564.3	524.3	525.0	39.30	7.5%
MIDASFIN	22.3	22.3	20.9	20.8	1.50	7.2%
KDSALTD	61.0	62.7	57.3	57.0	4.00	7.0%
EBLISTMF	10.0	10.1	9.7	9.4	0.60	6.4%

TOP 10 LOSERS						
Instrument	Close	High	Low	YCP	Change	% Cng
FIRSTFIN	8.8	9.6	8.6	9.5	-0.70	-7.4%
KTL	32.3	34.7	31.3	34.7	-2.40	-6.9%
EBLNRBMF	7.0	7.2	6.9	7.4	-0.40	-5.4%
RENWICKJA	1101.8	1188.0	1095.0	1161.1	-59.30	-5.1%
EXIMISTMF	8.4	8.8	8.2	8.8	-0.40	-4.5%
FBFIF	6.3	6.4	6.2	6.6	-0.30	-4.5%
PADMALIFE	43.9	47.0	43.7	45.7	-1.80	-3.9%
SBACBANK	24.6	28.1	23.2	25.6	-1.00	-3.9%
PAPERPROC	186.0	204.7	178.0	193.5	-7.50	-3.9%
STANDBANKL	10.2	10.6	10.2	10.6	-0.40	-3.8%

TOP 10 MARKET MOVERS						
Instrument	High	Low	YCP	Close	% CHG	Value (ML)
SBACBANK	28.1	23.2	25.6	24.6	↓ -3.91%	729.67
LANKABAFIN	42.3	40.6	40.9	41.4	↑ 1.22%	701.92
BXPHERMA	205.5	201.5	203.3	203.7	↑ 0.20%	593.79
BEXIMCO	104.9	103.7	104.1	104.1	↑ 0.00%	561.07
IPDC	44.9	39.0	41.2	41.0	↓ -0.49%	525.11
LHBL	74.0	71.7	72.7	73.6	↑ 1.24%	440.71
SAIFPOWER	31.0	28.9	29.0	30.7	↑ 5.86%	435.00
DBH	88.5	79.6	80.5	84.6	↑ 5.09%	357.73
ISLAMICFIN	34.4	32.2	32.8	32.5	↓ -0.91%	350.39
POWERGRID	58.9	57.0	58.4	57.5	↓ -1.54%	335.65

TOP 10 MARKET VOLUME						
Instrument	High	Low	YCP	Close	% CHG	Volume (ML)
SBACBANK	28.1	23.2	25.6	24.6	↓ -3.91%	29000285
FBFIF	6.4	6.2	6.6	6.3	↓ -4.55%	19388950
IJANATAMF	9.6	9.1	9.0	9.4	↑ 4.44%	18318575
LANKABAFIN	42.3	40.6	40.9	41.4	↑ 1.22%	16905056
NBL	8.8	8.4	8.7	8.5	↓ -2.30%	16725815
IFIC	16.8	16.4	16.6	16.4	↓ -1.20%	15815947
SAIFPOWER	31.0	28.9	29.0	30.7	↑ 5.86%	14418573
RINGSHINE	14.7	14.2	14.4	14.3	↓ -0.69%	12563041
IPDC	44.9	39.0	41.2	41.0	↓ -0.49%	12418049
KEYACOSMET	10.4	10.1	10.3	10.1	↓ -1.94%	11570390

WEEKLY TOP 5 GAINERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
SBACBANK	24.6	19.3	5.3	27.5%	729.7	29.00
MEGHNA PET	33.2	26.1	7.1	27.2%	11.0	0.33
SHYAMPSUG	113.3	89.7	23.6	26.3%	12.3	0.11
PADMALIFE	43.9	35.3	8.6	24.4%	57.9	1.29
MEGCONMILK	25.3	20.5	4.8	23.4%	8.7	0.35

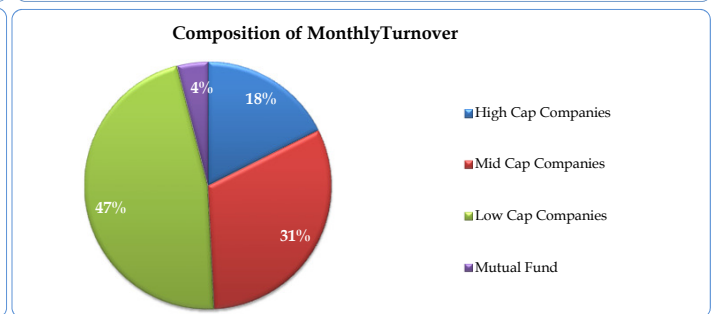
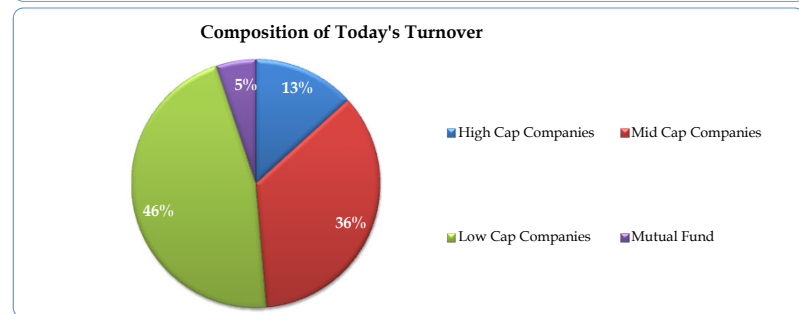
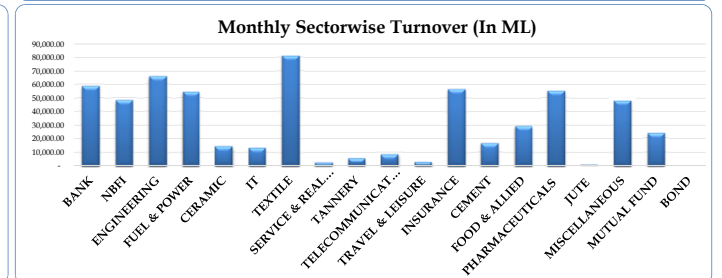
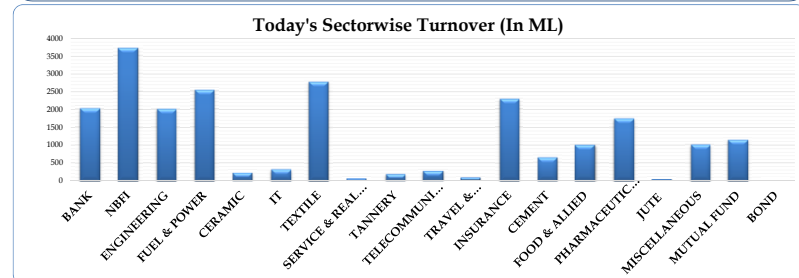
WEEKLY TOP 5 LOSERS

Instrument	LCP	LWCP	Chg	% Chg	Val (ML)	Vol (ML)
CNATEX	7.1	7.7	-0.6	-7.8%	26.8	3.78
STYLECRAFT	181.4	195.3	-13.9	-7.1%	33.7	0.19
GENNEXT	7.9	8.5	-0.6	-7.1%	43.6	5.49
PRIMETEX	25.2	27.1	-1.9	-7.0%	7.2	0.28
EBLNRBMF	7.0	7.5	-0.5	-6.7%	70.5	10.03

STATUS: HIGH CAP COMPANIES

Company	FF Mkt. Cap (ML)	Turnover (ML)	
		Weekly	Monthly
SQURPHARMA	101956.83	620.44	4073.62
BEXIMCO	62014.62	6164.96	33109.14
BATBC	53212.03	1035.70	7530.78
RENATA	35885.19	82.72	906.82
BXPHARMA	35685.83	2573.32	7633.28
GP	33702.35	253.96	2456.95
BEACONPHAR	33067.65	226.20	3459.74
LHBL	29532.25	2679.86	10412.53
EBL	24756.35	138.20	737.26
ROBI	22671.07	1070.37	4298.49

MARKET MOVEMENT
























IMPORTANT NEWS:	
SYMBOL	NEWS
ALC	Withdrawal of Authorized Representative: Ali Securities Co. Limited. (DSE TREC No. 105) has withdrawn one of its Authorized Representative, Mr. Md. Rafiqul Islam with immediate effect.
SPCL	In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
SALVOCHEM	In response to a DSE query dated August 25, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
EXCH	Registration of Qualified Investors (QIs) in electronic subscription (ESS) for taking part in trading of securities in SME platform: All qualified investors (QIs) are allowed to take part in trading of securities in the SME platform. To take part in trading of securities in the SME platform, Interested Market Makers, Issuer of listed securities, Resident or non-resident Bangladeshi individual having minimum net worth of Tk. 10 (ten) million and Any other category of person as approved by the Commission are requested to register with the Electronic Subscription Systems (ESS) of the exchanges. To register please visit the following website: https://www.essbangladesh.com .
DACCADYE	In response to a DSE query dated August 25, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
JANATAINS	In response to a DSE query dated August 25, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
EMERALDOIL	Referred to the earlier news disseminated on 12.07.2021 regarding decision to start its commercial operation, the Company has further informed that due to strict lockdown all offices were closed from 23 July, 2021 to 10 August, 2021. As a result, the Company could not renew/obtain most of the required licenses till to date. Accordingly, rescheduling of Bank/NBFI's liabilities and share transfer activities of the Company are also delaying due to that reason. Thus, the Company require more time to resolve the aforesaid issues. In this situation, the Board of Directors has decided that the Company is not in a position to go into full-fledged commercial operation from 1st September, 2021. However, the Company will notify the production date after solving the aforesaid issues.
RUPALILIFE	The auditor of the Rupali Life Insurance Company Limited has given the "Emphasis of Matter" paragraphs in the Auditor's Report for the year ended on 31 December 2020. Emphasis of Matter: We emphasize on note no: 5.1 representing the proportion of paid up share capital held to the possession of sponsor directors and the relevant guideline provided by Insurance Development and Regulatory Authority (IDRA) and Bangladesh Securities and Exchange Commission (BSEC). We also emphasize on note no:14.02 regarding the valuation of investment in share and the applicable guideline by International Financial Reporting Standards (IFRS) and Insurance Development and Regulatory Authority (IDRA). We further refer to note no: 29 regarding Employees Profit Participation Fund which is relevant to see 232 (3) of Labour Law. Our Opinion is not modified in respect of these matters. Note no-5.01 Distribution schedule of paid-up capital: Number of Sponsor/Director is 12 (twelve) and Number of Shares owned by Sponsor/Director is 9,437,047 which is 32.071% of total shareholding. There exists two different guidelines regarding sponsor directors shareholding proportion. As per Surbule (3) of Insurars Capital and Shareholding Rules 2016 and as per BSEC/CMRRCD/2019-193/217/ADMIN/90 Dated May 21, 2019. Note no-14.02 Investment in shares: Book Value of Investment in Shares as at 31 December 2020 was BDT 38,153,039.00 and as at 31 December 2019 was BDT 13,595,963.00. Investments are stated in the financial statements at their fair value. Reduction in the cost price is charged in Fair Value Change Account as per IDRA Guideline 04/2012 dated 11 June 2012. Note no-29.00 Employees Profit Participation Fund: Labour law 2013 demands to maintain a provision for the fund. As life insurance company has no identifiable profit instead it has a surplus which is to be distributed to the policy holders and shareholders as a predetermined ratio i.e 90% and 10% respectively as per Insurance Act 2010 & insurance rules 1958. As a result no fund created or reserved for this purpose.
FBFIF	The Trustee Committee of the Fund has declared 4% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 1.93, NAV per unit at market price of Tk. 11.64, NAV per unit at cost of Tk. 11.07 and NOCFPU of Tk. 0.56 for the year ended on June 30, 2021 as against Tk. (1.55), Tk. 9.14, Tk. 10.69 and Tk. 0.03 respectively for the same period of the previous year.
PHENIXINS	(Q2 Un-audited): EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.28 for April-June 2020; EPS was Tk. 1.39 for January-June 2021 as against Tk. 0.83 for January-June 2020. NOCFPS was Tk. 1.21 for January-June 2021 as against 0.54 for January-June 2020. NAV per share was Tk. 41.83 as on June 30, 2021 and Tk. 36.04 as on June 30, 2020.
IFIC1STMF	The Trustee Committee of the Fund has declared 7.50% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 2.32, NAV per unit at market price of Tk. 11.48, NAV per unit at cost of Tk. 11.30 and NOCFPU of Tk. 0.43 for the year ended on June 30, 2021 as against Tk. (1.58), Tk. 8.97, Tk. 11.02 and Tk. 0.18 respectively for the same period of the previous year.
EBL1STMF	The Trustee Committee of the Fund has declared 13% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 2.61, NAV per unit at market price of Tk. 11.76, NAV per unit at cost of Tk. 12.23 and NOCFPU of Tk. 1.22 for the year ended on June 30, 2021 as against Tk. (1.35), Tk. 9.15, Tk. 11.01 and Tk. 0.21 respectively for the same period of the previous year.
SBACBANK	In response to a DSE query dated August 25, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.
EXIM1STMF	The Trustee Committee of the Fund has declared 7.50% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 2.00, NAV per unit at market price of Tk. 12.00, NAV per unit at cost of Tk. 11.31 and NOCFPU of Tk. 0.49 for the year ended on June 30, 2021 as against Tk. (1.28), Tk. 9.31, Tk. 11.06 and Tk. 0.30 respectively for the same period of the previous year.
TRUSTB1MF	The Trustee Committee of the Fund has declared 9% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 2.24, NAV per unit at market price of Tk. 11.91, NAV per unit at cost of Tk. 11.53 and NOCFPU of Tk. 0.70 for the year ended on June 30, 2021 as against Tk. (1.37), Tk. 9.29, Tk. 11.04 and Tk. 0.20 respectively for the same period of the previous year.
IJANATAMF	The Trustee Committee of the Fund has declared 13% cash dividend for the year ended on June 30, 2021. Record date: 16.09.2021. The Fund has reported EPU of Tk. 2.54, NAV per unit at market price of Tk. 11.94, NAV per unit at cost of Tk. 11.86 and NOCFPU of Tk. 0.72 for the year ended on June 30, 2021 as against Tk. (1.26), Tk. 9.32, Tk. 11.19 and Tk. 0.24 respectively for the same period of the previous year.
EXCH	Commencement of electronic subscription of Beximco Green Sukuk Al Istisna'a for EIs through electronic subscription system: The subscription of Beximco Green Sukuk Al Istisna'a by the eligible investors through electronic subscription system of the stock exchanges has already been started from 10:00 a.m. of August 16, 2021 and will be continued till 5:30 p.m. of September 06, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. (cont.)
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited: The subscription of Beximco Green Sukuk Al Istisna'a by Existing Shareholders of Beximco Limited (record date was July 19, 2021) has started from July 25, 2021 and will be continued till August 26, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum limit irrespective of shareholding. The registered TREC Holders/ merchant bankers have to upload the IPO file of Existing Shareholders of Beximco Limited in the Electronic Subscription System (ESS) from 10:00 AM of August 29, 2021 to 5:00 PM of August 29, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) on August 29, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .
EXCH	Commencement of subscription of Beximco Green Sukuk Al Istisna'a by General Public: Revised: The subscription of Beximco Green Sukuk Al Istisna'a for General Public has already been started from August 16, 2021 and will be continued till September 06, 2021. Minimum subscription amount is BDT 5,000 (or its multiples) and there is no maximum bar. The registered TREC Holders/ merchant bankers have to upload the IPO file of General Public in the Electronic Subscription System (ESS) from 10:00 AM of September 07, 2021 to 5:00 PM of September 09, 2021 and make the full payment to DSE through Mercantile Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 135413134079404) from September 07, 2021 to September 09, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application. Please visit the following website for subscription related updates: https://www.essbangladesh.com .

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DBSL-FF INDEX

MARKET	Closing Index	969.63	Opening Index	973.70	Change	730.36		-0.42%
Opening Market Capitalization	1635116.27							
Closing Market Capitalization	1628290.18							
Change	(6826.09)							
BANK	Closing Index	831.06	Opening Index	838.51	Change	685.92		-0.89%
NBFI	Closing Index	601.43	Opening Index	593.67	Change	448.74		1.31%
ENGINEERING	Closing Index	591.77	Opening Index	594.30	Change	423.12		-0.42%
FUEL & POWER	Closing Index	951.45	Opening Index	954.27	Change	784.66		-0.30%
CERAMIC	Closing Index	1147.31	Opening Index	1153.72	Change	764.54		-0.56%
IT	Closing Index	1180.11	Opening Index	1173.33	Change	795.33		0.58%
TEXTILE	Closing Index	775.29	Opening Index	782.07	Change	535.39		-0.87%
SERVICE & REAL ESTATE	Closing Index	1051.69	Opening Index	1072.28	Change	847.96		-1.92%
TANNERY	Closing Index	1033.66	Opening Index	1033.92	Change	1011.66		-0.03%
TELECOMMUNICATION	Closing Index	2719.38	Opening Index	2757.72	Change	1886.30		-1.39%
TRAVEL & LEISURE	Closing Index	383.77	Opening Index	392.02	Change	447.02		-2.10%
INSURANCE	Closing Index	1044.11	Opening Index	1056.26	Change	731.12		-1.15%
CEMENT	Closing Index	1649.01	Opening Index	1632.55	Change	954.74		1.01%
PRINT & PAPER	Closing Index	1956.12	Opening Index	1962.82	Change	1488.90		-0.34%
FOOD & ALLIED PRODUCTS	Closing Index	1431.20	Opening Index	1429.17	Change	1687.69		0.14%
PHARMACEUTICALS & CHEMICALS	Closing Index	1598.30	Opening Index	1603.45	Change	1222.83		-0.32%
JUTE	Closing Index	2675.03	Opening Index	2578.88	Change	2776.87		3.73%
MISCELLANEOUS	Closing Index	1000.36	Opening Index	1000.73	Change	353.19		-0.04%
MUTUAL FUND	Closing Index	1204.80	Opening Index	1204.88	Change	961.78		-0.01%
BOND	Closing Index	1092.50	Opening Index	1089.83	Change	1032.89		0.24%

Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BANK																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						7.97												
ABBANK	B	Dec	0.896	15.50	24.80	25.00	0.62	31.07	8358.39	17330.80	66.87%	558.93	5.48	85.54	4.23%	56.14	51.43	62.31
ALARABANK	A	Dec	0.576	26.20	92.80	11.29	2.32	22.01	10649.00	11850.00	57.47%	612.00	0.31	8.24	0.41%	59.67	54.93	24.04
BANKASIA	A	Dec	0.623	20.20	140.00	5.77	3.50	23.81	11659.10	15549.30	46.23%	539.00	0.59	11.91	0.59%	58.00	54.55	62.75
BRACBANK	A	Dec	0.704	47.90	148.00	12.95	3.70	34.73	13921.70	30792.50	15.83%	220.38	0.76	36.18	1.79%	42.68	86.21	29.51
CITYBANK	A	Dec	0.932	28.50	164.80	6.92	4.12	28.24	10672.10	17784.00	64.06%	683.65	1.56	44.32	2.19%	61.02	26.92	59.19
DHAKABANK	A	Dec	0.822	14.80	88.00	6.73	2.20	20.97	8958.72	8937.20	58.88%	527.49	1.80	26.66	1.32%	56.31	44.44	46.91
DUTCHBANGL	A	Dec	0.746	82.80	285.60	11.60	7.14	53.16	6325.00	25920.60	13.00%	82.23	0.37	30.86	1.53%	47.53	82.69	34.38
EBL	A	Dec	0.790	37.50	204.80	7.32	5.12	31.97	9538.64	19910.40	69.21%	660.17	0.72	27.19	1.34%	63.15	18.52	59.69
EXIMBANK	A	Dec	0.859	13.00	71.20	7.30	1.78	22.55	14122.50	15065.30	60.81%	858.79	1.79	23.45	1.16%	60.16	35.29	66.28
FIRSTSBANK	A	Dec	0.866	12.80	43.20	11.85	1.08	19.46	9487.60	5926.20	64.91%	615.84	8.05	103.49	5.11%	73.14	25.00	66.57
ICBIBANK	Z	Dec	0.595	6.40	N/A	(10.00)	(0.64)	(17.86)	6647.02	(18021.40)	47.07%	312.88	1.85	12.11	0.60%	67.27	33.33	69.39
IFIC	A	Dec	0.955	16.40	72.80	9.01	1.82	17.21	17008.70	10815.30	62.42%	1061.68	15.82	261.13	12.90%	64.79	34.29	58.65
ISLAMIBANK	A	Dec	0.558	29.20	166.40	7.02	4.16	39.97	16100.00	43274.10	28.26%	454.99	0.33	9.66	0.48%	52.48	68.18	67.37
JAMUNABANK	A	Dec	0.819	22.10	211.20	4.19	5.28	34.91	7492.26	16531.60	51.25%	383.98	1.70	37.78	1.87%	54.55	58.33	56.62
MERCANBANK	A	Dec	0.869	16.00	161.60	3.96	4.04	22.58	10332.20	11819.20	58.23%	601.64	4.53	72.71	3.59%	59.22	53.85	53.32
MTB	A	Dec	0.729	20.80	86.40	9.63	2.16	22.14	7386.32	8903.50	57.03%	421.24	0.45	9.31	0.46%	42.04	93.33	41.92
NBL	A	Dec	0.885	8.50	20.80	16.35	0.52	17.08	30664.20	18040.30	68.04%	2086.39	16.73	142.86	7.06%	56.67	53.85	62.85
NCCBANK	A	Dec	0.846	15.80	114.40	5.52	2.86	23.30	10168.70	10030.20	61.85%	628.93	1.43	22.75	1.12%	57.10	46.67	45.98
NRBCBANK	A	Dec	0.663	28.20	88.80	12.70	2.22	15.30	7025.17	2489.80	26.68%	187.43	3.16	90.75	4.48%	48.24	51.85	42.09
ONEBANKLTD	A	Dec	0.898	13.80	116.80	4.73	2.92	19.77	8853.46	7271.70	67.66%	599.03	2.34	32.53	1.61%	54.37	61.11	47.58
PREMIERBAN	A	Dec	0.941	14.80	126.40	4.68	3.16	19.91	10430.70	9969.20	63.22%	659.43	1.68	24.91	1.23%	62.98	36.84	59.17
PRIMEBANK	A	Dec	0.744	23.30	144.80	6.44	3.62	25.18	11322.80	15938.10	60.54%	685.48	1.95	45.32	2.24%	56.16	27.78	56.51
PUBALIBANK	A	Dec	0.754	25.00	144.00	6.94	3.60	39.29	10282.90	28411.80	68.11%	700.37	0.10	2.53	0.13%	50.81	61.90	61.40
RUPALIBANK	A	Dec	0.710	33.80	34.40	39.30	0.86	46.49	4141.69	6097.80	9.81%	40.63	0.43	14.64	0.72%	54.22	50.00	48.31
SBACBANK	N	Dec	0.607	24.60	21.60	45.56	0.54	14.61	7846.46	2460.20	26.52%	208.09	29.00	729.67	36.05%	0.00	0.00	0.00
SHAHJABANK	A	Dec	0.806	22.20	137.60	6.45	3.44	18.52	10291.00	7678.80	51.08%	525.66	0.33	7.33	0.36%	61.08	42.31	79.20
SIBL	A	Dec	0.722	14.80	44.00	13.45	1.10	19.84	9380.08	7932.00	68.59%	643.38	0.51	7.62	0.38%	59.42	40.00	69.18
SOUTHEASTB	A	Dec	0.801	16.60	204.80	3.24	5.12	27.97	11889.40	18610.10	65.78%	782.08	0.99	16.47	0.81%	53.59	60.00	56.73
STANDBANKL	A	Dec	0.909	10.20	18.40	22.17	0.46	16.89	10059.90	6188.00	61.95%	623.21	5.50	56.95	2.81%	59.11	44.44	64.90
TRUSTBANK	A	Dec	0.836	34.90	193.60	7.21	4.84	30.70	7076.26	8845.80	39.68%	280.79	0.20	6.87	0.34%	45.88	38.46	56.13
UCB	A	Dec	0.494	16.80	81.60	8.24	2.04	30.35	12784.00	19733.50	61.72%	789.03	0.73	12.36	0.61%	52.92	50.00	58.60
UTTARABANK	A	Dec	0.886	25.30	143.20	7.07	3.58	31.62	5646.83	11816.40	69.18%	390.65	0.38	9.70	0.48%	60.46	57.89	69.81

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
NBFI																		
						Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector P/E						31.49												
BAYLEASING	A	Dec	0.993	33.60	55.47	24.23	1.39	20.65	1408.88	1157.60	69.77%	98.30	2.67	91.24	2.46%	63.45	30.99	64.52
BDFINANCE	A	Dec	1.226	60.30	93.60	25.77	2.34	17.46	1775.81	1216.60	69.12%	122.74	1.76	106.42	2.87%	77.86	6.87	84.25
BIFC	Z	Dec	0.896	8.90	N/A	(6.61)	(1.35)	(84.24)	1006.79	(7692.00)	59.45%	59.85	0.16	1.44	0.04%	69.23	18.52	71.59
DBH	A	Dec	0.644	84.60	224.00	15.11	5.60	37.78	1772.64	4603.80	26.60%	47.15	4.26	357.73	9.65%	71.21	30.95	71.07
FAREASTFIN	Z	Dec	0.374	9.50	N/A	(4.19)	(2.27)	1.15	1640.63	(1173.80)	58.07%	95.27	0.63	6.09	0.16%	64.86	33.33	75.35
FASFIN	B	Dec	1.040	9.70	N/A	(0.85)	(11.39)	(6.61)	1490.77	(1202.80)	86.80%	129.40	5.17	50.64	1.37%	68.46	17.39	76.28
FIRSTFIN	Z	Dec	0.948	8.80	N/A	(5.10)	(1.73)	6.24	1185.00	(192.00)	58.69%	69.55	1.16	10.61	0.29%	58.71	36.67	73.22
GSPFINANCE	A	Dec	0.644	26.20	62.00	16.90	1.55	21.90	1427.90	1478.90	64.49%	92.09	6.09	161.18	4.35%	66.39	22.73	75.28
ICB	A	June	0.645	135.60	66.67	81.36	1.67	54.86	8058.16	27795.70	3.19%	25.71	1.71	229.37	6.19%	73.24	0.00	69.64
IDLC	A	Dec	0.888	67.10	208.80	12.85	5.22	39.52	3959.03	10018.80	31.49%	124.67	4.35	294.77	7.95%	67.77	19.23	77.08
ILFSL	B	Dec	0.974	10.40	N/A	(0.69)	(15.17)	(125.01)	2218.10	(27423.30)	58.31%	129.34	3.61	38.27	1.03%	69.67	25.00	63.79
IPDC	A	Dec	0.931	41.00	88.80	18.47	2.22	15.88	3710.92	1949.90	27.81%	103.20	12.42	525.11	14.16%	75.77	25.83	80.40
ISLAMICFIN	A	Dec	1.057	32.50	59.20	21.96	1.48	14.74	1403.27	624.50	67.50%	94.72	10.57	350.39	9.45%	72.87	17.27	82.16
LANKABAFIN	A	Dec	1.114	41.40	56.80	29.15	1.42	18.24	5388.39	3614.90	65.56%	353.26	16.91	701.92	18.93%	66.93	16.92	67.83

MIDASFIN	B	Dec	0.911	22.30	N/A	(1.47)	(15.12)	7.91	1389.93	153.80	57.67%	80.16	5.67	124.39	3.36%	64.04	0.00	68.85
NHFIL	A	Dec	1.003	64.50	102.40	25.20	2.56	17.70	1170.31	721.80	33.42%	39.11	1.50	98.13	2.65%	67.40	35.43	69.52
PHOENIXFIN	A	Dec	0.914	34.00	72.00	18.89	1.80	22.46	1481.02	1575.70	67.40%	99.82	4.38	149.73	4.04%	69.33	12.73	85.07
PLFSL	Z	Dec	0.980	3.00	N/A	(0.36)	(8.28)	(67.66)	2854.41	(762.60)	76.60%	218.65	0.00	0.00	0.00%	16.48	100.00	21.58
PREMIERLEA	B	Dec	1.073	12.80	5.87	87.27	0.15	19.03	1329.70	751.30	70.00%	93.08	3.85	49.48	1.33%	73.19	16.67	74.34
PRIMEFIN	B	Dec	0.927	16.50	1.60	412.50	0.04	8.97	2729.16	(289.00)	40.85%	111.49	5.41	90.13	2.43%	73.70	15.00	81.41
UNIONCAP	B	Dec	1.037	12.70	N/A	(5.38)	(2.36)	3.54	1725.74	(481.80)	64.80%	111.83	5.83	73.71	1.99%	80.29	9.30	76.10
UNITEDFIN	A	Dec	0.939	26.60	40.00	26.60	1.00	16.61	1871.15	1326.20	48.17%	90.13	5.98	161.50	4.36%	78.20	18.00	75.41
UTTARAFIN	A	Dec	0.911	46.70	89.60	20.85	2.24	64.13	1314.82	5977.60	47.74%	62.77	0.75	35.18	0.95%	75.87	12.12	73.95

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
CEMENT																			
Sector P/E						16.31													
ARAMITCEM	Z	June	0.912	60.40	N/A	94.38	0.64	26.16	338.80	(625.50)	52.86%	17.91	0.10	6.13	0.96%	65.39	40.91	65.50	
CONFIDCEM	A	June	0.988	148.50	755.20	7.87	18.88	74.46	782.35	3531.50	69.97%	54.74	0.61	89.91	14.13%	62.41	38.95	65.79	
HEIDELBCEM	A	Dec	0.569	348.80	943.20	14.79	23.58	77.90	565.04	3283.00	38.90%	21.98	0.11	37.53	5.90%	65.38	24.21	64.01	
LHBL	A	Dec	0.811	73.60	148.00	19.89	3.70	15.80	11613.70	5675.30	34.55%	401.25	6.05	440.71	69.28%	72.30	26.43	67.29	
MEGHNACEM	A	June	0.981	83.10	74.67	44.52	1.87	68.75	272.87	577.80	50.24%	13.71	0.03	2.64	0.41%	55.30	74.68	51.08	
MICEMENT	A	June	0.624	81.00	252.27	12.84	6.31	50.27	1485.00	2445.60	32.85%	48.78	0.09	7.22	1.14%	55.21	59.46	74.53	
PREMIERCEM	A	June	0.304	81.30	217.07	14.98	5.43	77.72	1054.50	3748.80	52.65%	55.52	0.64	52.02	8.18%	56.93	50.00	69.78	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
INSURANCE																			
Sector P/E						22.09													
AGRANINS	A	Dec	0.913	57.90	61.60	37.60	1.54	17.54	317.57	532.60	69.85%	22.18	0.38	22.33	1.38%	49.01	29.63	43.45	
ASIAINS	A	Dec	1.007	94.60	116.00	32.62	2.90	25.30	470.69	214.80	51.73%	24.35	0.04	3.37	0.21%	41.60	58.67	29.63	
ASIAPACINS	A	Dec	0.925	69.80	157.60	17.72	3.94	22.79	423.50	347.60	60.34%	25.55	0.32	22.66	1.40%	55.02	26.53	42.64	
BGIC	A	Dec	0.927	58.30	126.40	18.45	3.16	21.09	540.27	261.80	76.02%	41.07	0.63	36.54	2.26%	68.10	20.90	76.53	
BNICL	A	Dec	0.277	124.90	163.20	30.61	4.08	20.85	442.50	450.00	40.43%	17.89	0.13	16.29	1.01%	55.09	27.71	74.27	
CENTRALINS	A	Dec	0.756	60.90	115.20	21.15	2.88	25.74	531.45	611.30	61.00%	32.42	0.81	49.82	3.08%	52.09	46.15	51.68	
CITYGENINS	A	Dec	0.957	47.80	64.80	29.51	1.62	17.84	681.66	378.10	65.51%	44.66	2.05	99.11	6.13%	65.64	28.06	87.43	
CONTININS	A	Dec	0.975	53.30	93.60	22.78	2.34	19.80	416.05	287.00	67.75%	28.19	1.74	93.24	5.77%	66.64	25.71	72.40	
CRYSTALINS	A	Dec	0.633	56.40	87.20	25.87	2.18	20.91	400.00	439.10	39.95%	15.98	0.31	17.32	1.07%	49.22	32.61	60.44	
DGIC	N	Dec	-0.210	48.30	46.40	41.64	1.16	11.87	400.00	38.80	40.00%	16.00	0.53	25.59	1.58%	53.08	42.20	40.82	
DHAKAINS	A	Dec	0.763	77.80	112.00	27.79	2.80	32.24	401.25	789.50	38.53%	15.46	0.23	18.47	1.14%	48.10	35.96	52.91	
EASTERNINS	A	Dec	0.800	104.80	144.80	28.95	3.62	48.94	431.10	1904.70	44.54%	19.20	0.10	10.48	0.65%	36.22	66.16	35.51	
EASTLAND	A	Dec	0.890	44.20	54.40	32.50	1.36	20.98	838.81	897.30	56.87%	47.70	4.28	189.77	11.74%	75.16	20.62	86.65	
EIL	N	Dec	0.589	40.30	44.80	35.98	1.12	15.53	651.97	192.60	40.00%	26.08	0.99	40.26	2.49%	58.06	37.21	65.89	
FEDERALINS	B	Dec	1.095	41.20	44.00	37.45	1.10	12.95	676.57	106.20	61.74%	41.77	1.53	63.31	3.92%	62.26	32.10	76.49	
GLOBALINS	A	Dec	0.980	60.10	92.80	25.91	2.32	13.91	405.52	68.70	64.33%	26.09	0.41	25.02	1.55%	49.40	34.00	53.42	
GREENDELTA	A	Dec	0.790	113.50	309.60	14.66	7.74	65.17	1001.88	5354.20	58.16%	58.27	0.22	25.59	1.58%	49.53	42.14	44.30	
ISLAMINS	A	Dec	0.699	60.80	110.40	22.03	2.76	16.54	374.23	154.90	60.51%	22.64	0.38	23.28	1.44%	54.16	37.80	54.04	
JANATAINS	A	Dec	0.763	56.90	78.40	29.03	1.96	15.43	422.84	122.60	63.83%	26.99	1.85	109.15	6.75%	77.35	28.06	93.44	
KARNAPHULI	A	Dec	0.946	47.20	80.80	23.37	2.02	19.83	448.76	274.50	69.82%	31.33	1.71	82.74	5.12%	64.12	27.73	76.40	
MERCINS	B	Dec	0.862	53.90	63.20	34.11	1.58	19.85	430.95	315.40	67.15%	28.94	0.96	52.36	3.24%	47.45	61.40	48.93	
NITOLINS	A	Dec	0.792	58.80	109.60	21.46	2.74	27.44	402.08	692.90	65.00%	26.14	0.37	21.85	1.35%	56.71	24.72	69.40	
NORTHNRINS	A	Dec	0.934	59.10	66.40	35.60	1.66	21.07	426.60	405.00	68.45%	29.20	0.36	21.49	1.33%	50.18	38.67	51.32	
PARAMOUNT	A	Dec	0.950	87.60	206.40	16.98	5.16	24.85	406.65	495.50	51.49%	20.94	0.48	42.43	2.62%	42.87	77.06	47.37	
PEOPLESINS	A	Dec	0.908	54.80	64.80	33.83	1.62	29.74	462.00	659.50	89.59%	41.39	1.13	62.65	3.87%	59.07	39.00	51.52	
PHENIXINS	A	Dec	0.950	64.00	111.20	23.02	2.78	41.83	403.42	1002.80	62.20%	25.09	0.53	33.95	2.10%	56.45	19.23	60.63	
PIONEERINS	A	Dec	0.770	137.90	363.20	15.19	9.08	54.32	699.81	2385.60	54.38%	38.06	0.29	40.48	2.50%	49.48	46.23	64.38	
PRAGATIINS	A	Dec	0.701	90.90	248.80	14.61	6.22	58.47	655.90	2664.70	61.90%	40.60	0.17	15.40	0.95%	47.96	31.01	65.48	
PRIMEINSUR	A	Dec	0.919	55.40	60.00	36.93	1.50	17.37	408.77	311.50	69.48%	28.40	0.25	13.88	0.86%	44.50	53.54	50.69	
PROVATIINS	A	Dec	0.828	180.00	145.60	49.45	3.64	19.86	347.52	279.50	69.97%	24.32	0.01	0.92	0.06%	46.60	68.18	66.45	
PURABIGEN	A	Dec	0.850	47.10	76.80	24.53	1.92	13.41	553.05	153.30	68.25%	37.75	1.71	83.14	5.14%	59.36	27.66	76.26	
RELIANCINS	A	Dec	0.577	100.60	264.80	15.20	6.62	61.81	1051.61	5335.30	35.76%	37.61	0.22	22.74	1.41%	49.21	34.66	45.18	

REPUBLIC	A	Dec	0.881	58.40	96.00	24.33	2.40	16.78	463.72	207.50	68.33%	31.69	0.88	52.27	3.23%	54.62	28.95	52.81
RUPALIINS	A	Dec	0.947	45.00	76.80	23.44	1.92	22.14	766.65	832.40	53.74%	41.20	1.11	50.65	3.13%	58.53	33.71	75.37
SONARBAINS	A	Dec	0.961	84.00	222.40	15.11	5.56	21.12	400.41	329.20	63.22%	25.31	0.29	25.17	1.56%	49.81	26.85	47.42
STANDARINS	A	Dec	0.670	94.10	112.00	33.61	2.80	20.49	432.97	393.50	34.68%	15.02	0.63	59.96	3.71%	66.68	20.32	67.35
TAKAFULINS	A	Dec	0.868	57.90	88.80	26.08	2.22	19.13	425.87	307.80	49.05%	20.89	0.08	4.47	0.28%	52.16	33.90	54.52
UNITEDINS	A	Dec	0.805	67.20	97.60	27.54	2.44	32.41	445.00	1025.50	51.39%	22.87	0.57	38.64	2.39%	61.65	31.93	75.68

Company	Catgr	Year End	Beta	Close Price	Life Fund Current	Life Fund YE	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
LIFE INSURANCE					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million												
Sector Average Life Fund					13839												
DELTALIFE	A	Dec	0.394	136.30	38494	38788	N/A	1237.50	N/A	62.92%	77.86	0.51	70.72	11.55%	49.79	81.12	61.33
FAREASTLIF	A	Dec	0.807	65.80	33085	32769	N/A	747.43	N/A	68.66%	51.32	0.71	47.06	7.69%	69.46	13.60	78.34
MEGHNALIFE	A	Dec	0.931	92.60	17922	17626	N/A	335.22	N/A	69.59%	23.33	0.67	63.68	10.40%	69.00	25.71	87.25
NATLIFEINS	A	Dec	0.494	233.30	41208	40245	N/A	1085.22	N/A	44.90%	48.73	0.00	0.99	0.16%	45.33	66.87	30.83
PADMALIFE	B	Dec	0.375	43.90	125	142	N/A	388.80	N/A	65.21%	25.35	1.29	57.88	9.45%	74.29	21.09	88.92
POPULARLIF	A	Dec	0.664	96.30	16764	17320	N/A	604.28	N/A	69.70%	42.12	0.18	17.22	2.81%	51.49	35.96	57.65
PRAGATILIF	A	Dec	1.484	104.50	5992	5966	N/A	307.03	N/A	58.68%	18.02	0.16	17.29	2.82%	53.29	39.31	72.32
PRIMELIFE	A	Dec	0.809	73.30	7262	7489	N/A	305.20	N/A	61.87%	18.88	0.08	6.23	1.02%	62.88	17.79	83.27
PROGRESLIF	A	Dec	0.538	114.10	2720	2756	N/A	166.43	N/A	61.18%	10.18	0.13	14.53	2.37%	55.11	17.97	47.57
RUPALILIFE	A	Dec	0.701	78.00	5069	5063	N/A	294.26	N/A	67.93%	19.99	0.51	40.61	6.63%	57.57	26.72	71.40
SONALILIFE	N	Dec	-1.028	70.60	1935	1683	N/A	475.00	N/A	57.00%	27.08	0.96	69.68	11.38%	61.32	38.17	66.32
SANDHANINS	A	Dec	0.849	41.10	7505	7610	N/A	1096.99	N/A	68.41%	75.05	4.64	195.84	31.98%	49.85	29.03	47.51
SUNLIFEINS	Z	Dec	0.373	35.50	1819	1866	N/A	357.61	N/A	59.20%	21.17	0.29	10.64	1.74%	63.97	28.57	62.84

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
FUEL & POWER					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					14.27													
AOL	A	June	0.692	64.10	84.80	30.24	2.12	17.84	1026.00	513.70	69.29%	71.09	2.43	154.45	6.61%	75.51	13.48	76.75
BARKAPOWER	A	June	0.764	29.70	116.27	10.22	2.91	20.13	2354.66	1076.50	68.96%	162.38	1.80	53.71	2.30%	56.35	43.59	73.48
BPPL	N	June	-0.041	44.80	154.67	11.59	3.87	28.53	1729.95	1290.10	54.42%	94.14	1.95	87.68	3.75%	34.62	63.04	62.41
CVOPRL	B	June	0.571	187.40	N/A	(71.35)	(2.63)	11.99	252.45	62.40	54.42%	13.74	1.16	212.79	9.11%	76.28	2.04	74.76
DESCO	A	June	0.691	41.50	22.93	72.38	0.57	46.42	3975.70	14613.60	32.30%	128.42	0.31	12.90	0.55%	67.02	32.97	83.19
DOREENPWR	A	June	0.201	77.80	321.07	9.69	8.03	46.43	1443.87	4059.40	33.39%	48.21	0.55	43.18	1.85%	68.69	23.84	84.72
EASTRNLUB	A	June	0.415	1630.50	2010.13	32.45	50.25	213.14	9.94	168.40	33.96%	0.34	0.01	9.70	0.42%	74.17	22.53	82.46
EPGL	N	June	0.853	53.70	74.13	28.97	1.85	53.16	1901.63	5345.70	45.87%	87.23	1.07	57.56	2.46%	53.19	59.32	71.48
GBBPOWER	A	June	0.553	43.30	60.80	28.49	1.52	20.58	1018.04	144.60	67.99%	69.22	2.38	103.52	4.43%	68.57	17.12	73.56
INTRACO	A	June	0.443	24.40	31.47	31.02	0.79	11.96	909.56	154.30	69.34%	63.07	2.50	62.13	2.66%	55.24	62.07	57.98
JAMUNAOIL	A	June	0.682	183.60	674.67	10.89	16.87	87.67	1104.25	17970.00	36.26%	40.04	0.06	11.58	0.50%	71.43	27.33	81.61
KPCL	A	June	0.862	42.30	141.33	11.97	3.53	23.84	3974.13	5801.70	29.71%	118.07	0.93	39.46	1.69%	62.91	41.67	59.99
LINDEBD	A	Dec	0.406	1384.20	3313.60	16.71	82.84	357.17	152.18	5268.70	40.00%	6.09	0.01	8.29	0.35%	58.96	82.64	52.16
LRBDL	N	June	0.535	51.90	133.87	15.51	3.35	35.90	1452.43	1990.90	64.30%	93.39	1.68	87.46	3.74%	56.72	50.85	58.95
MJLBD	A	June	0.593	93.40	305.60	12.23	7.64	37.88	3167.52	6431.90	28.30%	89.64	0.07	6.35	0.27%	60.29	45.56	81.25
MPETROLEUM	A	June	0.686	203.00	928.00	8.75	23.20	165.61	1082.16	14907.50	40.98%	44.35	0.16	32.06	1.37%	67.48	19.19	73.85
PADMAOIL	A	June	0.518	224.50	865.60	10.37	21.64	161.36	982.33	14503.00	46.67%	45.85	0.02	4.52	0.19%	63.08	22.97	68.21
POWERGRID	A	June	0.646	57.50	209.60	10.97	5.24	122.16	7127.26	19104.10	20.94%	149.24	5.81	335.65	14.37%	68.55	32.52	62.13
SAIFPOWER	A	June	0.443	30.70	40.00	30.70	1.00	16.11	3578.67	1112.90	59.94%	214.51	14.42	435.00	18.62%	62.28	29.27	46.00
SPCL	A	June	0.298	106.90	241.60	17.70	6.04	36.04	1725.51	3270.60	39.71%	68.52	3.04	324.31	13.88%	84.57	10.99	85.78
SUMITPOWER	A	June	0.882	46.80	222.40	8.42	5.56	33.91	10678.80	17715.90	33.14%	353.90	2.73	128.27	5.49%	57.47	46.94	72.81
TITASGAS	A	June	0.649	46.10	113.07	16.31	2.83	70.91	9892.22	58945.30	24.37%	241.07	4.31	197.85	8.47%	79.58	13.92	85.80
UPGDCL	A	June	0.213	291.80	790.93	14.76	19.77	52.20	5796.95	22008.30	9.96%	57.74	0.28	82.33	3.52%	60.11	37.64	66.24

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
TELECOM					Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million													
Sector P/E					20.05													
BSCL	A	June	0.495	179.60	403.73	17.79	10.09	48.50	1649.06	4377.70	23.48%	38.72	0.25	44.78	17.20%	47.76	94.50	38.19
GP	A	Dec	0.748	364.90	1031.20	14.15	25.78	36.98	13503.00	31219.80	6.84%	92.36	0.15	53.67	20.62%	53.70	44.94	55.39
ROBI	N	Dec	1.566	43.50	7.20	241.67	0.18	12.45	52379.30	14303.40	9.95%	521.17	3.70	161.81	62.17%	52.28	48.72	42.73

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
ENGINEERING													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						20.95													
AFTABAUTO	A	June	1.020	37.00	N/A	(231.25)	(0.16)	59.40	957.32	2879.50	70.00%	67.01	0.97	35.40	1.77%	68.92	10.61	74.72	
ANWARGALV	A	June	0.693	348.60	113.60	122.75	2.84	11.52	152.46	5.40	64.68%	9.86	0.08	28.47	1.43%	75.78	11.25	62.71	
APOLOISPAT	B	June	0.414	12.60	N/A	(5.45)	(2.31)	17.30	4013.09	2654.20	79.25%	318.04	6.50	82.24	4.12%	58.19	56.41	61.33	
ATLASBANG	B	June	0.643	122.70	N/A	(43.61)	(2.81)	129.00	331.27	3860.30	49.00%	16.23	0.04	4.53	0.23%	51.59	58.88	52.02	
AZIZPIPES	B	June	0.781	140.10	N/A	(223.56)	(0.63)	(14.76)	53.47	(236.20)	76.07%	4.07	0.45	60.70	3.04%	72.91	8.84	73.58	
BBS	A	June	0.350	21.90	5.33	164.25	0.13	14.57	1629.30	807.10	69.81%	113.74	0.59	13.01	0.65%	57.86	82.14	67.97	
BBSCABLES	A	June	0.407	66.70	218.67	12.20	5.47	32.75	1920.27	3756.80	67.10%	128.85	1.53	103.39	5.18%	56.10	55.93	55.59	
BDAUTOCA	A	June	0.829	147.20	16.53	356.13	0.41	6.80	43.26	(13.90)	69.94%	3.03	0.03	4.92	0.25%	53.86	65.87	66.38	
BDLAMPS	A	June	0.661	187.70	173.87	43.18	4.35	74.93	94.00	660.30	38.09%	3.58	0.04	8.06	0.40%	55.96	85.79	56.57	
BDTHAI	B	June	0.975	27.60	54.93	20.10	1.37	27.56	1277.75	1591.30	68.92%	88.06	2.13	59.14	2.96%	57.71	56.52	68.70	
BDWELDING	Z	June	1.135	25.60	N/A	(320.00)	(0.08)	11.61	433.49	64.90	68.27%	29.59	1.30	33.16	1.66%	76.22	14.29	78.11	
BENGALWTL	B	June	0.381	30.90	24.53	50.38	0.61	24.73	914.76	837.70	46.77%	42.78	1.27	39.11	1.96%	64.11	35.56	77.80	
BSRMLTD	A	June	0.352	95.70	582.93	6.57	14.57	119.38	2360.68	20718.50	41.95%	99.03	0.15	14.50	0.73%	56.86	58.87	61.58	
BSRMSTEEL	A	June	0.875	65.80	366.93	7.17	9.17	57.62	3759.53	17610.50	29.04%	109.18	0.17	11.28	0.56%	64.41	38.30	62.06	
COPPERTECH	A	June	0.495	42.70	41.60	41.06	1.04	11.84	630.00	77.90	69.93%	44.06	0.86	37.20	1.86%	57.65	61.19	56.74	
DESHBANDHU	B	June	1.063	19.40	N/A	(44.09)	(0.44)	10.16	613.65	29.70	66.46%	40.78	2.65	51.19	2.56%	72.41	3.57	77.41	
DOMINAGE	A	June	0.989	30.10	54.40	22.13	1.36	16.87	1026.00	429.80	69.78%	71.59	0.67	10.22	1.02%	54.42	72.00	43.83	
ECABLES	B	June	0.500	154.50	N/A	(25.58)	(6.04)	10.59	264.00	134.80	31.23%	8.24	0.06	8.63	0.43%	63.07	48.65	65.20	
GOLDENSON	B	June	1.034	18.90	8.10	93.38	0.20	20.05	1717.30	633.80	61.02%	104.79	1.05	20.12	1.01%	53.12	82.61	55.92	
GPHISPAT	A	June	0.474	50.80	154.13	13.18	3.85	18.62	3971.06	1347.20	50.39%	200.10	2.16	110.41	5.53%	60.30	68.66	52.50	
IFADAUTOS	A	June	0.347	56.20	115.73	19.42	2.89	40.80	2529.50	6333.40	44.30%	112.06	1.32	74.48	3.73%	56.56	54.41	65.78	
KAY&QUE	B	June	0.709	309.90	32.00	387.38	0.80	76.99	49.03	327.40	68.12%	3.34	0.07	20.35	1.02%	76.91	9.24	81.93	
KDSALTD	A	June	0.341	61.00	91.20	26.75	2.28	24.25	711.82	822.70	27.13%	19.31	2.94	179.10	8.97%	76.84	15.89	77.75	
MIRAKHTER	N	June	0.752	93.40	187.73	19.90	4.69	51.91	1207.72	2846.00	51.42%	62.10	0.66	62.22	3.12%	56.66	55.36	52.19	
MONNOAGML	A	June	2.784	714.60	80.00	357.30	2.00	13.57	27.32	8.20	56.92%	1.56	0.03	21.41	1.07%	69.13	19.01	80.30	
NAHEEACP	A	June	0.400	50.70	87.47	23.19	2.19	16.87	683.60	408.40	60.42%	41.30	0.86	43.88	2.20%	57.27	53.97	67.02	
NAVANACNG	A	June	0.983	41.40	11.20	147.86	0.28	35.27	685.29	1757.30	57.51%	39.41	0.22	8.97	0.45%	64.97	42.59	66.32	
NPOLYMAR	A	June	0.773	69.00	142.93	19.31	3.57	48.23	730.00	810.20	61.99%	45.25	3.50	241.97	12.12%	66.62	22.22	67.42	
NLTUBES	A	June	0.686	107.00	N/A	(321.00)	(0.33)	152.79	348.22	5203.10	48.95%	17.05	0.29	31.19	1.56%	56.48	53.72	59.85	
OAL	B	June	0.430	16.00	N/A	(36.36)	(0.44)	13.64	1695.27	674.40	74.20%	125.79	2.25	36.13	1.81%	57.06	83.33	44.04	
OIMEX	A	June	0.467	27.10	27.20	39.85	0.68	13.80	670.85	220.90	69.86%	46.87	0.66	17.96	0.90%	52.85	97.50	60.89	
QUASEMIND	A	June	1.097	54.50	67.20	32.44	1.68	30.28	661.15	1093.80	70.00%	46.28	0.33	18.10	0.91%	55.60	81.54	51.97	
RANFOUNDRY	A	June	0.754	137.40	162.13	33.90	4.05	28.47	100.00	177.30	50.11%	5.01	0.03	3.82	0.19%	60.04	66.67	58.85	
RENWICKJA	A	June	0.629	1101.80	N/A	(53.28)	(20.68)	(15.43)	20.00	(19.80)	49.00%	0.98	0.01	6.52	0.33%	68.97	29.93	86.01	
RSRMSTEEL	A	June	0.343	31.90	N/A	(8.28)	(3.85)	46.80	1011.89	3266.10	52.97%	53.60	0.80	25.79	1.29%	63.03	37.68	74.58	
RUNNERAUTO	A	June	0.516	65.40	133.33	19.62	3.33	64.89	1135.40	4031.50	49.96%	56.72	0.54	35.57	1.78%	52.19	62.22	57.41	
SALAMCRST	A	June	0.957	34.50	58.13	23.74	1.45	19.10	983.71	452.10	46.93%	46.17	0.69	24.34	1.22%	55.92	48.57	40.42	
SHURWID	A	June	0.346	25.00	100.80	9.92	2.52	14.11	573.68	127.00	87.99%	50.48	3.71	92.12	4.61%	68.61	26.00	69.04	
SINGERBD	A	Dec	0.617	183.50	375.20	19.56	9.38	33.72	997.03	8210.80	36.93%	36.82	0.08	15.49	0.78%	52.55	41.67	46.69	
SSSTEEL	A	June	0.619	23.70	113.60	8.35	2.84	19.52	3042.90	1883.10	68.21%	207.56	4.27	101.65	5.09%	57.62	62.96	62.04	
WALTONHIL	A	June	0.392	1391.40	2168.40	25.67	54.21	311.59	3029.28	76313.30	0.97%	2.94	0.03	39.79	1.99%	48.12	84.38	20.40	
WMSHIPYARD	A	June	0.364	16.60	34.40	19.30	0.86	24.06	2352.04	2613.80	69.99%	164.62	8.11	135.07	6.76%	63.54	50.00	59.64	
YPL	B	June	0.343	15.70	N/A	(21.41)	(0.73)	11.12	736.99	128.30	69.48%	51.21	0.00	15.01	0.75%	56.55	72.22	70.21	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TRAVEL & LEISURE													Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million						
Sector P/E						80.42													
BDSERVICE	Z	June	0.005	5.20	N/A	(0.47)	(11.15)	(15.26)	977.89	(1639.20)	0.13%	0.13	0.00	0.00	0.00%	#N/A	#N/A	#N/A	
PENINSULA	A	June	0.437	23.40	24.53	38.15	0.61	30.33	1186.67	1425.10	53.97%	64.04	0.82	19.52	25.68%	50.08	91.30	50.13	
SEAPEARL	B	June	0.189	41.20	64.00	25.75	1.60	11.21	1207.50	7.00	53.17%	64.20	1.25	52.14	68.61%	35.75	89.06	37.13	
UNIQUEHRL	A	June	0.397	44.60	N/A	(176.05)	(0.25)	79.09	2944.00	14332.30	47.08%	138.60	0.10	4.34	5.71%	53.84	68.75	68.88	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
CERAMIC																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						34.49																															
FUWANGCER	B	June	0.985	24.70	14.93	66.16	0.37	11.70	1362.69	128.80	92.27%	125.74	3.46	86.39	39.34%	58.38	81.25	46.11																			
MONNOCERA	A	June	-1.266	133.80	56.00	95.57	1.40	57.53	377.24	1760.60	42.36%	15.98	0.17	22.73	10.35%	58.36	43.10	57.75																			
RAK CERAMIC	A	Dec	0.956	45.30	81.60	22.21	2.04	16.43	4279.69	1270.00	27.90%	119.40	0.89	40.39	18.39%	66.12	52.08	77.51																			
SP CERAMICS	B	June	1.045	36.30	7.47	194.46	0.19	30.10	1469.66	2805.50	50.00%	73.48	1.52	55.56	25.30%	56.85	60.00	50.30																			
STANCERAM	B	June	0.180	232.20	N/A	(272.11)	(0.85)	8.85	64.61	(17.50)	69.50%	4.49	0.06	14.53	6.62%	52.44	56.83	67.65																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
IT																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						31.17																															
AAMRANET	A	June	0.562	51.30	93.33	21.99	2.33	36.70	562.24	916.50	50.98%	28.66	0.30	15.72	4.67%	59.42	44.58	61.66																			
AAMRATECH	A	June	0.503	30.30	50.13	24.18	1.25	23.42	581.38	281.00	70.00%	40.70	0.43	13.22	3.93%	54.43	81.25	63.13																			
ADNTEL	A	June	0.695	62.60	93.87	26.68	2.35	25.53	646.52	573.70	46.45%	30.03	0.39	24.22	7.19%	67.65	32.53	76.65																			
ADNISYSL	B	June	0.961	23.60	38.40	24.58	0.96	14.57	725.56	61.10	90.67%	65.79	0.77	18.28	5.43%	51.88	84.62	28.82																			
BDCOM	A	June	0.899	26.40	37.33	28.29	0.93	15.17	543.68	149.10	70.00%	38.06	0.48	12.63	3.75%	53.28	93.75	62.76																			
DAFODILCOM	A	June	0.827	67.20	26.13	102.86	0.65	13.45	499.12	187.40	58.45%	29.17	0.01	0.84	0.25%	56.44	49.15	82.83																			
EGEN	N	June	1.014	62.80	66.67	37.68	1.67	24.98	750.00	540.50	61.78%	46.34	0.52	32.46	9.64%	58.02	70.21	45.15																			
GENEXIL	A	June	0.355	118.70	163.20	29.09	4.08	18.07	1032.24	610.10	65.01%	67.11	1.28	149.76	44.50%	68.98	20.78	73.39																			
INTECH	B	June	0.908	38.50	9.60	160.42	0.24	10.88	313.21	21.90	69.77%	21.85	0.86	33.59	9.98%	54.69	57.38	64.76																			
ISNLTD	B	June	0.856	45.80	1.60	1145.00	0.04	12.87	109.20	28.70	78.38%	8.56	0.21	9.73	2.89%	57.28	63.04	59.46																			
ITC	A	June	0.306	42.50	61.87	27.48	1.55	16.10	1285.93	369.90	48.73%	62.66	0.61	26.14	7.77%	51.12	83.05	47.92																			

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI																			
FOOD & ALLIED																			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million																		
Sector P/E						20.21																															
AMANFEED	A	June	0.358	72.10	112.53	25.63	2.81	36.91	1309.70	2616.30	36.73%	48.11	1.82	130.96	13.16%	57.46	44.27	45.03																			
AMCL(PRAN)	A	June	0.588	213.60	317.87	26.88	7.95	84.76	80.00	536.00	59.85%	4.79	0.01	1.13	0.11%	56.09	65.00	66.23																			
APEXFOODS	A	June	0.764	149.90	65.60	91.40	1.64	120.34	57.02	442.40	61.04%	3.48	0.03	4.85	0.49%	56.06	46.48	66.20																			
BANGAS	A	June	0.680	140.10	5.87	955.23	0.15	21.40	76.25	86.10	68.91%	5.25	0.13	18.77	1.89%	61.14	35.23	60.68																			
BATBC	A	Dec	0.395	569.60	1276.80	17.84	31.92	68.93	5400.00	28680.30	17.30%	93.42	0.36	204.20	20.52%	59.58	39.86	43.36																			
BEACHHATCH	Z	Dec	1.062	28.60	N/A	(85.80)	(0.33)	9.96	414.00	20.90	65.03%	26.92	0.58	16.72	1.68%	80.44	14.08	78.24																			
EMERALDOIL	Z	June	0.286	32.80	N/A	63.08	0.52	38.53	597.14	338.30	61.74%	36.87	0.29	9.64	0.97%	50.77	83.58	38.55																			
FINEFOODS	B	June	0.959	55.10	N/A	(175.48)	(0.31)	10.57	139.74	11.50	93.62%	13.08	0.25	14.08	1.42%	52.80	76.29	47.64																			
FUWANGFOOD	B	June	1.002	22.80	20.80	43.85	0.52	11.79	1108.39	222.40	89.76%	99.49	10.81	247.92	24.92%	68.39	20.00	63.60																			
GEMINISEA	A	June	0.464	214.60	N/A	(25.83)	(8.31)	(6.01)	46.96	(46.00)	65.71%	3.09	0.02	4.82	0.48%	60.99	58.72	62.40																			
GHAIL	A	June	0.400	21.00	N/A	(18.53)	(1.13)	14.15	2158.00	1081.70	67.03%	144.65	1.82	38.50	3.87%	58.52	87.50	49.04																			
MEGCONMILK	Z	June	0.914	25.30	N/A	(3.60)	(7.03)	(64.82)	160.00	(1112.70)	50.00%	8.00	0.35	8.69	0.87%	86.75	0.93	82.95																			
MEGHNAPET	Z	June	0.688	33.20	N/A	(124.50)	(0.27)	(4.42)	120.00	(170.60)	50.00%	6.00	0.33	10.99	1.10%	92.20	2.25	96.57																			
NFML	A	June	0.439	32.00	66.67	19.20	1.67	12.93	924.37	167.70	69.56%	64.30	1.58	50.77	5.10%	41.81	57.14	33.47																			
NTC	A	June	0.026	564.30	N/A	(13.26)	(42.55)	84.34	66.00	704.60	44.95%	2.97	0.03	14.80	1.49%	70.64	0.00	69.95																			
OLYMPIC	A	June	0.815	175.40	424.53	16.53	10.61	43.98	1999.39	6242.20	32.80%	65.58	0.28	49.81	5.01%	43.92	97.58	53.79																			
RAHIMAFOOD	A	June	0.995	324.70	3.20	4058.75	0.08	9.63	200.00	(8.50)	49.78%	9.96	0.11	34.38	3.46%	64.58	53.24	45.00																			
RDFOOD	B	June	0.668	47.90	27.73	69.09	0.69	14.54	737.61	180.00	64.74%	47.75	1.09	52.32	5.26%	80.77	12.50	61.09																			
SHYAMPUG	Z	June	0.378	113.30	N/A	(1.09)	(103.60)	(1067.07)	50.00	(4997.70)	49.00%	2.45	0.11	12.28	1.23%	81.74	4.95	93.14																			
TAUFIKA	N	June	0.490	34.10	40.53	33.65	1.01	12.05	850.00	151.10	41.76%	35.50	1.80	61.66	3.29%	57.30	61.54	44.12																			
UNILEVERCL	A	Dec	0.494	2807.40	1487.20	75.51	37.18	97.67	120.46	1362.30	11.69%	1.41	0.00	5.46	0.29%	42.52	68.05	29.16																			
ZEALBANGLA	Z	June	0.524	169.40	N/A	(2.70)	(62.77)	(748.53)	60.00	(4268.80)	49.00%	2.94	0.00	2.13	0.21%	62.93	33.56	75.06																			

Company	Catgr	Beta	Close Price	P/E (Dil)	Margin Price	Forward EPS	NAV	NAV (Cost)	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
MUTUAL FUND														Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million					
Sector P/E						4.64													
IJANATAMF	A	0.635	9.40	3.70	18.63	2.54	12.42	11.86	2899.23	(357.80)	75.00%	217.44	18.32	171.67	14.94%	69.88	11.76	72.84	
ISTPRIMFMF	A	0.815	20.90	21.33	24.06	0.98	16.04	18.65	200.00	38.50	97.99%	19.60	0.75	15.76	1.37%	55.38	25.00	55.54	
ABBISTMF	A	0.245	7.30	3.01	18.59	2.43	12.39	11.75	2390.90	(427.20)	82.40%	197.01	6.55	48.93	4.26%	47.97	77.78	48.36	
AIBL1STMF	A	0.691	9.20	26.84	16.68	0.34	11.12	10.13	1000.00	157.00	90.00%	90.00	0.58	5.39	0.47%	38.35	83.33	9.45	
ATCSLGF	A	0.198	13.10	7.02	19.53	1.87	13.02	12.21	617.86	0.20	72.69%	44.91	0.75	9.93	0.86%	52.10	65.52	29.92	
CAPMBDBLMF	A	0.236	12.90	5.35	19.97	2.41	13.31	12.00	501.00	(80.70)	80.05%	40.11	1.18	15.34	1.33%	50.17	61.90	36.41	
CAPMIBBLMF	A	0.383	20.70	10.95	20.10	1.89	13.40	11.79	668.53	(67.30)	25.95%	17.35	0.22	4.55	0.40%	42.07	75.00	35.22	
DBH1STMF	A	0.654	9.80	4.60	18.41	2.13	12.27	11.26	1200.00	(110.10)	72.08%	86.50	3.17	30.98	2.70%	63.94	25.00	56.36	
EBL1STMF	A	0.646	10.00	4.39	18.27	2.28	12.18	12.10	1447.54	(189.40)	98.62%	142.76	5.89	58.67	5.11%	69.99	5.88	77.91	
EBLNRBMF	A	0.277	7.00	2.87	19.14	2.44	12.76	11.15	2242.61	(296.40)	91.11%	204.32	10.03	70.49	6.14%	36.02	92.31	13.95	
EXIM1STMF	A	0.233	8.40	4.20	18.60	2.00	12.40	11.35	1432.56	(177.50)	78.03%	101.62	5.51	46.48	4.05%	42.32	84.62	39.94	
FBFIF	A	0.202	6.30	3.26	18.15	1.93	12.10	11.06	7761.00	(1177.10)	46.03%	357.24	19.39	121.97	10.62%	38.18	88.89	29.69	
GRAMENS2	A	0.837	21.40	4.10	32.82	5.21	21.88	11.79	1823.98	995.50	79.48%	144.97	5.92	126.83	11.04%	70.14	21.74	66.43	
GREENDELMF	A	0.699	9.70	4.55	18.30	2.13	12.20	11.26	1500.00	(139.00)	82.97%	124.46	5.88	56.59	4.93%	65.26	33.33	46.28	
ICB3RDNRB	A	0.663	7.70	14.81	15.53	0.52	10.35	12.14	1000.00	174.30	89.92%	89.92	1.01	7.86	0.68%	58.83	42.86	49.62	
ICBAGRANI1	A	0.212	9.60	14.12	18.21	0.68	12.14	11.67	982.00	(228.40)	49.06%	48.18	0.72	6.85	0.60%	61.80	14.29	62.81	
ICBEPMF1S1	A	0.658	8.60	20.98	15.80	0.41	10.53	12.33	750.00	141.00	89.95%	67.46	2.13	18.47	1.61%	62.33	16.67	74.08	
ICBAMCL2ND	A	0.565	11.30	30.54	17.06	0.37	11.37	14.00	500.00	179.50	99.90%	49.95	0.52	6.00	0.52%	50.69	46.15	51.03	
ICBSONALI1	A	0.217	9.00	16.98	17.36	0.53	11.57	12.04	1000.00	137.00	75.00%	75.00	0.06	0.53	0.05%	45.39	61.54	44.91	
IFC1STMF	A	0.674	7.10	3.06	17.72	2.32	11.81	11.25	1821.67	(285.00)	79.17%	144.22	2.97	21.22	1.85%	46.22	85.71	34.77	
IFILISLMF1	A	0.666	7.10	22.90	15.42	0.31	10.28	11.22	1000.00	110.60	98.99%	98.99	0.19	1.32	0.12%	49.36	50.00	43.34	
LRGLOBMF1	A	0.177	8.60	4.46	19.23	1.93	12.82	11.48	3110.80	185.10	78.64%	244.63	1.62	13.94	1.21%	54.15	85.71	31.13	
MBL1STMF	A	0.420	8.40	20.55	17.52	0.41	11.68	10.18	1000.00	188.90	89.66%	89.66	1.15	9.71	0.85%	44.24	66.67	34.25	
NCCBLMF1	A	0.193	8.70	10.75	18.53	0.81	12.35	10.60	1085.03	196.50	85.00%	92.23	0.50	4.36	0.38%	51.91	66.67	29.05	
NLI1STMF	A	0.180	17.60	5.61	23.79	3.14	15.86	13.93	503.00	50.60	67.20%	33.80	2.57	45.53	3.96%	58.51	59.09	29.99	
PF1STMF	A	0.720	9.80	30.63	16.22	0.32	10.81	12.34	600.00	115.70	66.57%	39.94	0.58	5.73	0.50%	34.48	90.00	33.56	
PHPMF1	A	0.730	7.30	3.20	18.30	2.28	12.20	11.23	2818.93	(335.40)	89.74%	252.97	6.16	45.30	3.94%	52.83	62.50	34.73	
POPULAR1MF	A	0.712	7.10	3.70	18.39	1.92	12.26	11.49	2991.00	(358.30)	90.00%	269.19	8.27	59.12	5.15%	61.13	37.50	47.81	
PRIME1ICBA	A	0.582	8.10	17.23	17.01	0.47	11.34	12.44	1000.00	187.20	79.99%	79.99	0.24	1.97	0.17%	50.43	50.00	47.06	
RELIANCE1	A	0.338	13.00	12.34	23.09	1.05	15.39	11.82	605.00	42.50	80.00%	48.40	0.67	8.70	0.76%	45.22	83.33	36.11	
SEBL1STMF	A	0.262	13.10	5.02	20.84	2.61	13.89	12.86	997.84	32.40	72.44%	72.28	0.00	0.00	0.00%	59.73	40.00	36.92	
SEMLFBSLGF	A	0.435	12.50	6.68	19.17	1.87	12.78	12.33	729.45	34.40	85.61%	62.45	1.37	17.28	1.50%	55.37	82.35	53.63	
SEMLIBLSF	A	0.263	11.70	4.98	17.57	2.35	11.71	11.93	1000.00	(104.00)	50.00%	50.00	0.49	5.77	0.50%	39.61	94.44	13.79	
SEMLLECMF	A	0.300	12.80	4.51	18.51	2.84	12.34	12.71	500.00	(50.00)	90.00%	45.00	1.73	22.11	1.92%	56.84	53.33	70.87	
TRUSTB1MF	A	0.653	7.60	3.39	18.66	2.24	12.44	11.58	3035.86	(405.90)	98.49%	299.00	6.96	53.09	4.62%	54.21	55.56	28.46	
VAMLBDMF1	A	0.154	10.10	4.51	20.46	2.24	13.64	12.21	1043.00	55.70	91.10%	95.02	0.84	8.52	0.74%	50.06	100.00	14.45	
VAMLRBBF	A	0.211	9.20	3.68	18.09	2.50	12.06	11.55	1587.45	(240.40)	74.80%	118.74	0.21	1.98	0.17%	45.81	92.31	44.30	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
MISCELLANEOUS														Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million					
Sector P/E						23.40													
ARAMIT	A	June	0.707	359.30	171.73	83.69	4.29	148.88	60.00	804.90	36.42%	2.19	0.05	17.23	1.73%	67.88	29.68	86.45	
BERGERPBL	A	March	0.480	1774.30	2574.40	27.57	64.36	248.87	463.78	9006.60	4.86%	2.25	0.01	21.42	2.16%	46.09	73.16	63.11	
BEXIMCO	B	June	0.959	104.10	229.33	18.16	5.73	74.66	8763.19	52434.30	67.98%	595.72	5.39	561.07	56.47%	58.45	28.24	60.73	
BPML	A	June	0.387	50.70	61.33	33.07	1.53	44.59	1737.91	4249.50	29.14%	50.64	0.58	29.47	2.97%	61.77	42.67	72.17	
BSC	A	June	0.570	50.10	150.93	13.28	3.77	58.38	1525.35	2374.00	47.90%	73.06	1.46	73.32	7.38%	60.31	50.00	65.73	
QOBALLPEN	A	June	0.933	129.40	N/A	(12.97)	(9.97)	128.47	89.28	985.80	58.07%	5.18	0.09	12.25	1.23%	49.45	93.47	53.63	
INDEXAGRO	N	June	0.234	135.20	256.53	21.08	6.41	57.34	472.54	1630.70	42.23%	19.96	0.27	35.45	3.57%	57.02	67.38	42.29	
HAKKANIPUL	B	June	0.770	81.30	N/A	(70.09)	(1.16)	25.17	190.00	305.10	53.74%	10.21	0.30	24.29	2.44%	59.60	39.24	70.49	
KBPPWBIL	B	June	0.435	14.80	N/A	(92.50)	(0.16)	12.30	980.80	250.30	69.87%	68.53	1.35	20.24	2.04%	53.10	73.33	44.51	
KPPL	B	June	0.283	16.10	N/A	(86.25)	(0.19)	9.74	730.40	139.80	60.24%	44.00	0.76	12.29	1.24%	50.52	94.44	52.82	
MONOSPOOL	Z	June	-0.524	186.00	N/A	498.21	0.37	41.08	32.92	350.00	46.18%	1.52	0.10	18.90	1.90%	53.76	25.41	63.28	
PAPERPROC	Z	June	#N/A	186.00	N/A	317.05	0.59	27.44	37.30	244.80	56.03%	2.09	0.10	19.20	1.93%	76.74	31.38	74.87	
SONALIPAPR	A	June	0.134	359.60	122.13	117.77	3.05	281.73	183.03	4939.80	27.94%	5.11	0.16	57.06	5.74%	56.64	80.64	42.98	
MIRACLEIND	B	June	0.935	42.80	N/A	(26.53)	(1.61)	31.01	352.18	772.20	70.00%	24.65	1.01	43.92	4.42%	59.35	41.07	68.23	
SAVAREFR	Z	June	0.441	259.70	N/A	(188.19)	(1.38)	2.19	13.93	(5.20)	49.32%	0.69	0.01	2.46	0.25%	67.75	38.97	71.25	
SINOBANGLA	A	June	0.935	58.30	64.53	36.14	1.61	26.40	199.97	213.70	69.39%	13.88	0.25	14.90	1.50%	58.58	53.41	64.68	
SKTRIMS	A	June	0.293	42.60	52.27	32.60	1.31	13.73	847.00	321.80	68.77%	58.25	0.61	26.20	2.64%	45.51	80.00	52.50	

USMANIAGL	Z	June	0.613	69.60	N/A	(10.70)	(6.51)	87.55	174.11	(320.10)	47.00%	8.18	0.06	3.98	0.40%	63.10	53.13	61.89
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Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
SERVICE & REAL ESTATE																			
Sector P/E						23.67			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
EHL	A	June	0.896	56.20	159.47	14.10	3.99	63.96	933.45	4897.70	49.91%	46.59	0.47	26.95	48.77%	54.69	59.62	61.70	
SAMORITA	A	June	0.408	76.10	84.27	36.12	2.11	50.81	188.75	740.40	57.40%	10.83	0.06	4.34	7.85%	52.37	79.73	67.51	
SAPORTL	A	June	1.055	30.30	29.33	41.32	0.73	32.98	2369.00	5406.90	37.22%	88.17	0.79	23.97	43.37%	52.90	70.00	40.44	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
JUTE																			
Sector P/E						824.90			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
NORTHERN	A	June	0.144	314.80	N/A	(12.61)	(24.96)	75.43	21.42	153.50	84.91%	1.82	0.08	26.35	66.93%	63.14	35.05	61.33	
JUTESPINN	Z	June	0.544	170.00	N/A	(3.77)	(45.11)	(382.81)	17.00	(267.70)	60.18%	1.02	0.03	4.87	12.38%	64.59	39.70	68.43	
SONALIANSH	A	June	0.722	469.70	40.00	469.70	1.00	226.28	27.12	584.50	49.22%	1.33	0.02	8.15	20.70%	53.26	69.32	56.49	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TANNERY																			
Sector P/E						88.00			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
APEXFOOT	A	June	0.532	231.40	249.60	37.08	6.24	252.13	113.00	2630.60	68.08%	7.69	0.02	4.60	3.60%	53.89	85.34	49.40	
APEXTANRY	A	June	0.785	115.40	N/A	(180.31)	(0.64)	62.22	152.40	405.50	69.62%	10.61	0.06	6.87	5.38%	46.86	90.67	59.87	
BATASHOE	A	Dec	0.391	714.30	N/A	(49.88)	(14.32)	264.35	136.80	4791.00	28.19%	3.86	0.00	3.48	2.72%	71.44	27.38	86.04	
FORTUNE	A	June	0.419	60.80	56.00	43.43	1.40	13.70	1547.96	461.00	69.07%	106.92	1.47	91.12	71.27%	62.71	34.83	61.01	
LEGACYFOOT	B	June	0.860	71.80	3.73	769.29	0.09	10.51	130.80	5.70	70.00%	9.16	0.21	15.25	11.93%	58.02	50.00	58.16	
SAMATALETH	B	June	0.481	85.90	N/A	(4295.00)	(0.02)	14.32	103.20	45.30	66.14%	6.83	0.08	6.52	5.10%	46.25	96.49	39.88	

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
TEXTILE																			
Sector P/E						28.48			Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million										
ACFL	A	June	0.518	45.10	58.67	30.75	1.47	40.79	1008.33	2417.90	27.72%	27.95	0.39	17.52	0.65%	44.90	84.44	22.64	
AIL	A	June	0.478	42.90	73.60	23.32	1.84	20.56	442.52	419.00	66.65%	29.49	0.79	34.29	1.27%	59.49	44.00	58.44	
AL-HAJTEX	B	June	1.328	60.90	20.27	120.20	0.51	8.73	222.99	(34.10)	87.19%	19.44	1.20	71.13	2.64%	75.94	4.05	71.51	
ALLTEX	Z	June	0.649	20.20	N/A	(3.69)	(5.48)	11.67	559.68	323.40	59.26%	33.17	0.90	18.66	0.69%	83.06	23.53	80.42	
ANLIMAYARN	B	June	0.873	47.30	11.73	161.25	0.29	11.48	178.68	12.30	52.78%	9.43	0.54	25.62	0.95%	65.38	41.18	78.10	
APEXSPINN	A	June	0.495	132.60	200.80	26.41	5.02	55.19	84.00	364.50	44.75%	3.76	0.02	2.35	0.09%	55.03	62.67	60.11	
ARGONDENIM	A	June	0.322	26.00	57.60	18.06	1.44	26.53	1322.75	1374.70	63.92%	84.55	1.17	30.42	1.13%	48.87	96.30	46.86	
BXSYNTH	Z	June	0.905	8.40	N/A	(3.94)	(2.13)	(3.00)	867.12	(988.30)	64.31%	55.76	0.00	0.00	0.00%	46.29	85.00	20.37	
ALIF	A	June	1.328	15.80	20.80	30.38	0.52	13.64	2599.27	890.60	69.54%	180.75	7.72	124.01	4.61%	61.95	40.00	63.79	
CNATEX	Z	June	0.306	7.10	N/A	9.86	0.72	15.19	2393.16	1247.80	77.86%	186.33	3.78	26.78	1.00%	63.09	38.10	60.54	
DACCADYE	Z	June	0.985	26.80	N/A	42.77	0.63	8.36	871.53	463.30	69.39%	60.48	0.83	22.27	0.83%	69.83	25.81	57.28	
DELTA SPINN	B	June	1.004	12.50	5.87	85.23	0.15	13.54	1664.82	515.90	81.44%	135.58	3.97	49.80	1.85%	58.88	40.00	61.04	
DSHGARME	A	June	0.711	183.50	N/A	(529.33)	(0.35)	19.14	75.35	71.02	41.94%	3.16	0.02	2.94	0.11%	52.48	71.15	48.63	
DSSL	A	June	0.417	21.60	49.07	17.61	1.23	17.42	2007.56	1305.30	67.83%	136.17	5.53	121.06	4.50%	65.04	29.79	81.87	
DULAMIACOT	Z	June	0.679	68.30	N/A	(111.36)	(0.61)	(36.71)	75.57	(349.50)	66.99%	5.06	0.12	8.34	0.31%	73.97	0.00	73.15	
ENVOYTEX	A	June	0.313	35.30	30.93	45.65	0.77	37.90	1677.35	3648.10	54.36%	91.18	0.18	6.27	0.23%	58.64	45.24	70.55	
ESQUIRENIT	A	June	0.379	37.80	97.60	15.49	2.44	50.95	1348.96	4374.40	53.05%	71.56	0.20	7.59	0.28%	49.72	61.19	64.50	
ETL	A	June	0.316	12.80	N/A	(68.57)	(0.19)	12.74	1829.52	526.40	63.33%	115.86	2.48	31.90	1.19%	60.50	41.67	66.63	
FAMILYTEX	Z	June	0.343	6.20	N/A	(23.31)	(0.27)	11.41	3541.60	523.90	95.98%	339.92	3.80	23.69	0.88%	63.58	33.33	58.30	
FEKDIL	A	June	0.393	16.80	17.60	38.18	0.44	19.02	2187.44	1539.40	32.80%	71.75	1.10	18.53	0.69%	52.64	88.24	34.20	
GENNEXT	Z	June	0.416	7.90	N/A	(131.67)	(0.06)	11.87	4949.75	702.00	86.18%	426.57	5.49	43.61	1.62%	56.08	61.90	54.74	
HFL	A	June	0.271	20.60	N/A	(11.79)	(1.75)	38.24	910.57	1761.60	48.49%	44.15	0.63	12.96	0.48%	58.03	45.45	67.72	
HRTEX	A	June	0.927	75.70	98.13	30.86	2.45	44.13	253.00	829.30	49.36%	12.49	0.45	34.09	1.27%	67.25	36.28	65.31	

HWAWELLTEX	A	June	0.200	43.50	101.87	17.08	2.55	30.45	560.00	1147.60	49.11%	27.50	0.08	3.60	0.13%	49.91	73.17	47.96
IMAMBUTTON	Z	June	0.827	37.80	N/A	(55.59)	(0.68)	4.81	77.00	(32.20)	69.92%	5.38	0.16	6.19	0.23%	80.41	19.64	85.10
KTL	A	June	0.677	32.30	4.80	269.17	0.12	17.06	1163.05	735.10	69.58%	80.93	4.10	136.53	5.07%	53.85	52.17	61.31
MAKSONSPIN	B	June	0.993	25.80	61.33	16.83	1.53	19.16	2382.33	1954.80	70.00%	166.76	10.06	262.01	9.74%	69.51	14.52	68.97
MALEKSPIN	A	June	0.984	35.30	105.60	13.37	2.64	44.89	1936.00	4869.90	52.66%	101.95	2.77	98.60	3.66%	55.83	58.65	59.39
MATINSPINN	A	June	0.126	56.50	214.93	10.51	5.37	51.54	974.90	2909.90	67.28%	65.59	0.32	18.36	0.68%	50.94	75.34	69.35
METROSPIN	B	June	0.984	35.00	33.07	42.34	0.83	15.72	616.98	297.00	69.91%	43.13	5.32	185.06	6.88%	83.47	5.04	73.17
MHSML	B	June	0.365	23.20	6.40	145.00	0.16	14.08	1009.93	405.20	60.32%	60.92	4.12	97.08	3.61%	69.03	22.41	72.23
MITHUNKNIT	Z	June	0.863	21.30	N/A	(12.99)	(1.64)	18.52	324.91	316.80	82.64%	26.85	0.28	5.91	0.22%	74.54	15.73	77.31
MLDYEING	A	June	0.366	32.10	42.13	30.47	1.05	15.92	2324.34	3295.10	46.71%	108.57	2.71	87.51	3.25%	50.21	77.14	57.15
MONNOFABR	Z	June	-0.673	25.90	N/A	485.63	0.05	27.34	1150.00	1618.90	51.83%	59.60	1.16	30.20	1.12%	31.38	29.63	53.29
MODERNDYE	Z	June	-	-	N/A	-	1.31	10.09	0.00	0.00	0.00%	0.00	-	-	-	55.81	75.49	63.12
NEWLINE	A	June	0.728	30.10	70.40	17.10	1.76	23.66	785.33	994.60	69.18%	54.33	1.86	56.76	2.11%	56.00	36.96	51.59
NURANI	A	June	0.372	10.90	N/A	(8.61)	(1.27)	9.26	1226.25	25.10	69.07%	84.70	1.99	21.80	0.81%	55.71	40.91	48.78
PDL	A	June	0.441	15.80	22.40	28.21	0.56	13.74	1817.33	602.50	69.02%	125.43	2.98	47.48	1.76%	54.24	94.44	44.55
PRIMETEX	B	June	0.968	25.20	N/A	(8.92)	(2.83)	65.16	382.00	1809.40	49.75%	19.00	0.28	7.20	0.27%	57.64	55.81	70.16
PTL	A	June	0.288	59.10	181.33	13.04	4.53	26.13	1550.80	1477.00	34.77%	53.92	3.81	222.00	8.25%	65.36	8.89	62.46
QUEENSOUTH	A	June	0.333	31.80	47.47	26.80	1.19	15.94	1308.76	707.60	29.78%	38.97	2.66	85.63	3.18%	55.18	59.62	62.40
RAHIMTEXT	A	June	0.406	347.30	98.13	141.56	2.45	37.59	94.60	254.00	29.06%	2.75	0.04	15.32	0.57%	65.12	36.33	80.41
REGENTTEX	B	June	0.416	16.70	N/A	(13.61)	(1.23)	27.23	1286.12	1613.40	45.45%	58.45	5.53	88.30	3.28%	78.82	1.89	83.58
RINGSHINE	A	June	0.444	14.30	11.60	49.31	0.29	17.39	5003.13	2087.90	68.41%	342.26	12.56	180.35	6.70%	73.71	22.22	77.78
RNSPIN	Z	June	0.997	8.10	N/A	(37.97)	(0.21)	0.17	3925.45	(4397.00)	69.97%	274.66	2.20	18.08	0.67%	62.02	40.00	55.23
SAFKOSPINN	B	June	1.005	31.10	N/A	(5.41)	(5.75)	16.88	299.82	335.50	70.00%	20.99	0.51	15.87	0.59%	60.79	46.84	73.36
SAIHAMCOT	A	June	0.497	20.20	38.40	21.04	0.96	36.65	1487.75	3095.80	57.60%	85.69	2.51	51.32	1.91%	55.71	44.83	57.23
SAIHAMTEX	A	June	0.982	24.40	34.13	28.59	0.85	42.40	905.63	2126.00	66.30%	60.04	1.15	28.16	1.05%	52.73	66.67	46.51
SHASHADNIM	A	June	0.304	28.10	33.60	33.45	0.84	41.61	1410.36	3180.10	60.71%	85.62	0.38	10.76	0.40%	57.49	47.22	66.73
SHEPHERD	A	June	0.271	18.20	N/A	(17.28)	(1.05)	14.91	1502.89	870.70	30.12%	45.27	0.31	5.64	0.21%	55.55	70.59	48.93
SIMTEX	A	June	0.330	23.70	40.53	23.39	1.01	21.42	795.95	575.80	67.31%	53.58	2.95	70.64	2.63%	62.10	63.33	75.60
SONARGAON	B	June	0.921	26.30	N/A	(15.29)	(1.72)	23.14	264.67	327.20	55.45%	14.68	0.45	12.05	0.45%	55.57	57.89	61.98
SQUARETEXT	A	June	0.722	47.70	98.13	19.44	2.45	37.13	1972.52	5185.10	35.06%	69.16	0.08	3.90	0.15%	51.72	95.56	37.78
TYLLECRAFT	A	June	0.193	181.40	N/A	(242.95)	(0.75)	23.95	138.85	201.40	61.19%	8.50	0.19	33.70	1.25%	58.92	53.46	68.45
TALLUSPIN	Z	June	0.921	11.90	N/A	(10.50)	(1.13)	11.12	893.35	176.10	69.84%	62.39	0.84	10.09	0.38%	67.54	18.75	69.11
TAMIJTEX	Z	June	-0.109	90.00	N/A	68.88	1.31	81.51	300.65	2119.60	43.78%	13.16	0.03	2.91	0.11%	74.80	24.24	73.55
TOSRIFA	B	June	0.360	19.70	19.20	41.04	0.48	29.07	663.27	807.70	50.28%	33.35	0.32	6.32	0.23%	55.61	65.79	62.61
TUNGHAI	Z	June	0.398	7.60	N/A	9.34	0.81	12.65	1066.53	217.20	69.96%	74.61	0.56	4.31	0.16%	58.96	56.00	52.82
VFSTDL	A	June	0.430	27.00	67.73	15.94	1.69	18.48	1055.80	782.10	50.82%	53.66	1.75	47.75	1.77%	48.28	95.56	52.50
ZAHEENSPIN	B	June	0.321	11.70	N/A	(6.41)	(1.83)	7.40	1138.28	(139.40)	68.90%	78.43	0.00	20.56	0.76%	61.25	33.33	61.34
ZAHINTEX	B	June	0.622	10.80	N/A	(3.21)	(3.36)	16.19	818.29	422.40	63.06%	51.60	0.00	10.40	0.39%	65.95	30.77	72.32

Company	Catgr	Year End	Beta	Close Price	Margin Price	P/E (Dil)	Forward EPS	NAV	Paid Up Capital	Reserve	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI	
PHARMACEUTICALS										Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million									
Sector P/E						19.76													
ACI	A	June	0.603	294.40	188.80	62.37	4.72	125.40	631.10	6865.20	64.72%	40.84	0.16	45.69	2.44%	67.06	51.47	74.20	
ACIFORMULA	A	June	0.788	162.20	215.47	30.11	5.39	55.42	450.00	1952.00	33.98%	15.29	0.07	11.42	0.61%	57.52	65.56	68.30	
ACMELAB	A	June	0.211	90.00	298.13	12.08	7.45	93.11	2116.02	11810.70	58.13%	123.00	0.49	44.74	2.38%	65.00	33.66	60.99	
ACTIVFINE	B	June	1.035	22.80	9.07	100.59	0.23	22.02	2399.37	1960.30	84.85%	203.59	2.31	53.44	2.85%	47.87	96.67	24.47	
ADVENT	A	June	0.352	27.30	54.40	20.07	1.36	13.29	913.07	207.50	68.56%	62.60	1.93	52.91	2.82%	52.67	60.87	52.24	
AFCAGRO	A	June	0.328	31.60	6.40	197.50	0.16	17.97	1152.16	904.40	69.71%	80.32	0.86	27.41	1.46%	60.80	78.33	53.41	
AMBEEPHA	A	June	0.770	437.20	34.67	504.46	0.87	23.25	24.00	33.80	24.75%	0.59	0.01	2.47	0.13%	47.87	87.90	64.85	
BEACONPHAR	B	June	0.888	204.50	174.40	46.90	4.36	22.71	2310.00	2320.80	70.00%	161.70	0.14	28.10	1.50%	59.28	70.22	26.08	
BXPHARMA	A	June	0.862	203.70	438.93	18.56	10.97	79.73	4461.12	22766.10	39.27%	175.19	2.91	593.79	31.65%	74.77	12.32	88.42	
CENTRALPHL	B	June	0.396	20.10	3.20	251.25	0.08	6.66	1198.01	(407.30)	74.11%	88.78	2.55	51.84	2.76%	59.58	69.57	46.66	
FARCHHEM	A	June	0.402	16.00	N/A	(300.00)	(0.05)	13.83	2180.93	864.70	69.76%	152.14	3.36	54.33	2.90%	55.67	96.43	55.12	
GHCL	B	June	0.371	43.00	32.00	53.75	0.80	54.90	720.00	2117.80	30.97%	22.30	0.17	7.33	0.39%	56.33	69.23	49.57	
IBNSINA	A	June	0.520	255.60	582.40	17.55	14.56	64.08	312.44	1464.50	55.49%	17.34	0.03	8.78	0.47%	51.79	83.21	70.72	
IBP	A	June	0.540	22.60	42.13	21.46	1.05	13.89	1137.37	380.20	56.06%	63.76	1.06	24.19	1.29%	52.57	95.00	56.38	
JMISMDL	A	June	0.219	365.20	194.67	75.04	4.87	122.32	221.00	675.90	20.35%	4.50	0.03	10.41	0.56%	50.45	90.00	39.18	
KEYACOSMET	B	June	0.990	10.10	9.60	42.08	0.24	0.25	11023.20	(851.90)	53.73%	592.28	11.57	118.19	6.30%	61.11	47.83	70.34	
KOHINOOR	A	June	0.094	427.30	436.27	39.18	10.91	52.21	222.01	792.80	50.43%	11.20	0.01	6.19	0.33%	57.87	37.27	52.93	
LIBRAINFU	A	June	0.446	705.40	42.00	671.81	1.05	1269.00	15.02	1890.90	65.57%	0.98	0.01	5.87	0.31%	62.17	35.77	78.28	
MARICO	A	Mar	0.428	2320.30	5486.40	16.92	137.16	86.24	315.00	837.00	7.34%	2.31	0.01	22.80	1.22%	49.50	99.50	33.37	
ORIONINFU	A	June	0.835	91.30	59.73	61.14	1.49	12.95	203.60	55.30	59.13%	12.04	1.05	95.93	5.11%	72.68	15.38	79.26	
ORIONPHARM	A	June	0.420	70.50	158.93	17.74	3.97	78.78	2340.00	7552.20	66.84%	156.41	3.77	268.01	14.29%	63.17	37.50	57.28	
PHARMAID	A	June	0.660	439.60	649.07	27.09	16.23	89.45	31.20	226.40	75.78%	2.36	0.01	5.24	0.28%	53.40	87.89	57.13	
RECKITTBN	A	Dec	0.343	4490.10	4962.40	36.19	124.06	232.98	47.25	775.00	10.18%	0.48	0.00	6.74	0.36%	56.07	45.66	60.73	
RENATA	A	June	0.285	1412.00	1990.93	28.37	49.77	249.10	974.48	20828.40	26.08%	25.41	0.01	15.59	0.83%	64.74	38.05	56.17	

SALVOCHEM	B	June	0.928	53.40	22.40	95.36	0.56	12.78	650.23	159.70	77.59%	50.45	1.79	96.27	5.13%	76.75	16.79	65.99
SILCOPHL	A	June	0.330	33.00	41.07	32.14	1.03	21.80	1038.07	1208.40	60.88%	63.20	1.12	37.06	1.98%	52.94	92.86	34.97
SILVAPHL	A	June	0.497	23.10	38.93	23.73	0.97	16.48	1365.00	833.10	47.60%	64.97	1.02	23.70	1.26%	51.80	88.89	47.40
SQURPHARMA	A	June	0.484	229.30	699.73	13.11	17.49	96.43	8864.51	67021.20	50.16%	444.64	0.64	146.68	7.82%	60.56	48.82	52.62
WATACHEM	A	June	0.189	307.20	328.80	37.37	8.22	59.58	148.23	694.30	63.59%	9.43	0.04	10.95	0.58%	56.34	63.57	56.32

Company	Catgr	Year End	Beta	Close Price	Interest Rate	Paid Up Capital	Free Float (%)	Free Float Share (ML)	Volume	Today's Turnover	% of Sector Turnover	RSI	William	MFI
BOND														
Paid Up Capital, Reserve, Life Fund Balance, Free Float Share's figure in Million														
APSCLBOND	A	June	0.023	5230.00	11.18%	1000.00	0.00%	0.92	0.00	0.01	0.87%	53.78	85.71	79.82
IBBLPBOND	A	Dec	0.045	1025.00	11.18%	3000.00	92.83%	1.55	0.00	0.57	99.13%	51.32	30.30	66.28

Note:

RSI (Relative Strength Index):	Readings below 20 indicate oversold, while readings over 80 indicate overbought.
William (% Change Range)	Indicator values ranging between 80% to 100% indicate oversold and between 0% to 20% indicate that the market is overbought.
MFI (Money Flow Index)	Readings below 30 indicate oversold, while readings over 70 indicate overbought.
Beta = 1	Indicates that the price of the security moves with the market
Beta < 1 & Beta > 1	Indicates that the security is less volatile than the market & Indicates that the security price is more volatile than the market.